

**City of Fitchburg**  
**Fiscal Year 2012 Operating Budget - Supplemental Budget Plan**

**FY12 SUPPLEMENTAL BUDGET REVENUE**

Available Funds - Estimated Free Cash	1,148,580
Available Funds - Unallocated from FY12	11,000
Pending - Ice Storm Reimbursement	257,136
Pending - State Aid (one time)	521,900
TOTAL - AVAILABLE	1,159,580
TOTAL - PENDING	779,036
TOTAL	1,938,616

**FY12 SUPPLEMENTAL BUDGET EXPENDITURES**

**FINANCE & ADMINISTRATION**

Purchasing PS - Assistant Purchasing Agent	48,598
Supports purchasing activities totaling more than \$30 million per year	
IT Capital Expenditure - IT Phone System	68,644
New phone system for City Hall, Police, Library, Senior Center	

**POLICE DEPARTMENT**

Police Overtime	110,000
Police overtime is subject to unforeseen emergencies or injuries that may arise.	
The FY12 budget of \$450,000 for overtime is currently below FY11 cost of \$560,000 by \$110,000.	
Final request will be determined later, as new dispatchers and police this year will likely cut overtime expenses	
<i>Police PS - Three (3) additional officers</i>	<i>84,000</i>
Increases officer total to 74	
Total compliment of officers and civilian dispatchers is 86 (Goal is to match 89 funded in FY2008)	
Officers will start in January 2012	
Police Contract	88,105
Union ratified meeting on October 11	
Reduces benefits for new employees to save on overtime costs	

**FIRE DEPARTMENT**

Fire Overtime	130,000
The FY12 budget of \$170,000 for overtime is currently below FY11 cost of \$340,000 by \$170,000	

**PUBLIC WORKS**

<i>Heavy Special Motor Equipment Operators (2)</i>	<i>49,528</i>
<i>Light Motor Equipment Operator (1)</i>	<i>20,877</i>
Increases Highway division to 13.5 (Goal is to increase to 16.5 with 2 additional seasonal workers)	
Duties to include potholes, catchbasins, brush cutting, stump grinding, street sweeping, weeds, manholes	
<i>Contract Services - Streetlights</i>	<i>100,000</i>
Funding will be a one time increase towards the purchase of lights	
Costs of lights will be lowered to enable city to turn on lights without increasing future budgets	
<i>Signage</i>	<i>20,000</i>
4 x 8 foot electronic sign on Main Street per request of Councilor Kaddy	
DPW Snow and Ice	300,000
Current budget allocation of \$800,000. Severe winter could drive costs over \$1 million	
Mechanic Street Wall	75,000
Figure is net cost of project that includes purchase and relocation of home, and stabilization of wall	
Total projects costs are over \$600,000. Cost will be offset by various non-city grant sources	
Animal Control (parttime)	20,000

**LIBRARY**

<i>Personal Services</i>	<i>127,000</i>
<i>Expenses</i>	<i>143,000</i>
Total hours of library will be 47.5 hours (see separate budget detail)	

**MISCELLANEOUS**

Stabilization	500,000
Total stabilization will be \$3.5 million. MA Dept of Revenue recommends a minimum of \$5 million.	

**VARIOUS DEPARTMENTS**

Unallocated	53,864
TOTAL	1,938,616
TOTAL REQUEST AS OF 9/29 ( <i>italicized</i> )	<i>661,647</i>

**City of Fitchburg****Impact of FY12 Expenditures on FY13 Budget & Revenue Sources****FY13 Additional Expenditures****FY13**

<i>Loss of Stimulus</i>	170,000
<i>Library</i>	372,000
<i>Police FY13 (3)</i>	174,886
<i>DPW FY12 (3)</i>	108,000
<i>Police Contract</i>	172,512
	<b>997,398</b>

**Additional Permanent Annual Savings (unallocated)****FY13****FY12**

Bond Reissuance	80,000	80,000
New Tote Program	200,000	0
Towing	150,000	125,000
New Growth (most conservative estimate)	300,000	0
Health Care Savings (FY14 savings = \$300,000)	200,000	0
- does not include school savings, city only		
<b>Total:</b>	<b>930,000</b>	<b>205,000</b>

**Other Potential Sources**

FY13 Free Cash (minimum estimates)	1,000,000
Unallocated budget from FY12 Free Cash	1,276,969
State Aid (if state level funds to FY11 & FY12 levels)	521,900

**Total: 2,798,869****Total of Additional Permanent Savings + Other Potential Sources: 3,933,869**